

Department of Natural Resources
Waste Water Permits Information Exchange Project

Project Update – Funding Shortfall

May 4, 2007

Presenter: Mark Uhrin

As Design has progressed more views and commands were identified to support the features described in the Requirements. The original assumptions were reviewed and found to be accurate as far as they went, however these additional views and commands impact the Planning effort as well as Development, increasing beyond the original estimate. The estimates below reflect the current understanding of the application.

Change in complexity

	Views	Commands
Original assumptions for estimate	9	22
Current	31	27

As shown below, the current estimate shows a shortfall of approximately \$47,000. Given that the project is at what would be considered a gating point, we wanted to bring this to the attention of the Council so that there was an opportunity to review the situation before significantly more funds were expended. The estimates are somewhat pessimistic and so the expectation is that the shortfall will be less than the amount stated.

Financial Summary

Note: This was being run under the old, 2 Step Process)

As of January 2007

Planning Funding	\$ 48,000.00	
Expenditures thru 1/12/07		\$ 37,325.00
Funds Remaining		\$ 10,675.00

January Request (Implementation)

Additional Planning costs Est (primarily design)	\$ 32,199.00	
Total Planning Estimated		\$ 69,524.00
Implementation Estimated	\$116,355.00	\$148,554.00
Less remaining funds		\$ 10,675.00
Net new money to complete		\$137,879.00

As of May 2007

Implementation Funding (1/07)	\$137,900.00	
Planning expenditures thru 4/30/07		\$ 68,137.00
Expected cost to complete planning		\$ 29,183.00
Total Planning cost		\$ 97,320.00
Execution expenditures thru 4/30/07		\$ 13,661.00
Remaining Execution funds		\$121,307.00
Estimated Execution total cost		\$134,968.00

Position Summary

Total expenditures		\$ 81,798.00
Total IOWAccess allocation to project	\$185,900.00	
Unspent funds	\$104,102.00	
Remaining costs		\$150,490.00
Estimated funds to complete		\$47,000